

ISIN **DE000BB6GQE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	823 EUR	409 EUR	0 EUR	0 EUR
29-07-2026	82 EUR	38 EUR	0 EUR	0 EUR
28-07-2026	88 EUR	45 EUR	0 EUR	0 EUR